

Exhibit 3

CITCO

Citco Bank Nederland N.V.

DATE 24-SEP-2010
COMPANY LIECHTENSTEINISCHE LANDESBANK AG REINVEST AMS
ATTENTION OF Data Protection
FAX NUMBER 004232369825
FROM CITCO
REFERENCE 1718-145325-223566
SUBJECT NOTIFICATION
PAGES 10

INFORMATION: NOTICE OF REMOVAL
FUND: FAIRFIELD SIGMA LTD SHARES
ISIN NO: VGG3299V1085 W 635-812
CURRENT STOCK POSITION 529.4727 *PER NOTIFICATION DATE 24-SEP-2010

Notice of Removal Please find attached sample pages of court documentation that was received from the Supreme Court of the State of New York, County of New York. The full documentation is available upon request at cacr@citco.com Please note that Citco Bank Nederland is neither obligated nor will we take any action in relation to the attached Notice of Removal. We suggest that you consult with your legal advisors.

Citco Bank Nederland NV Amsterdam

*This is a system generated document and is intentionally not signed.
Please check the above details of the transaction and notify us of any discrepancies within 24 hours, quoting our reference: .
The information contained in this fax is private and confidential and intended only for the addressee. If you have received this fax in error, or the information contained within is in any way unclear, please immediately notify us via our Client Desk.
Our Client Desk contact details are as follows:
Telephone (353 21) 4324936 Fax (353 21) 4910336 Email: clientdesk@citco.com*

Telestone 8, Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands

Phone: +31 (0)20 572 2200
Fax: +31 (0)20 572 2625
amsterdam-bank@citco.com
BIC: CITCNL2A

Chamber of Commerce
Amsterdam
No. 33185291

LLB000027

SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF NEW YORK

-----X
FAIRFIELD SENTRY LIMITED,

Plaintiff,

-against-

Index No.: 650316/2010

NOTICE OF REMOVAL

ABN AMRO SCHWEIZ AG, ADLER AND CO,
PRIVATBANK AG, ALLIANZBANK
SPA/UNIFORTUNE CONSERVATIVE SIDE
POCKET, ALTERNATIVE INVESTMENT
STRATEGIES, ARSENAL SPC, ARSENAL SPC OBO
GLASGOW SEG PORT, BANCA ARNER SA, BANCA
UNIONE DI CREDITO, BANK HAPOALIM
SWITZERLAND LTD., BANK JULIUS BAER & CO.
LTD., BANK SARASIN & CIE, BANQUE
CANTONALE VAUDOISE, BANQUE CRAMER &
CIE SA, BANQUE SAFDIE SA, BARCLAY'S BANK
PLC SINGAPORE WEALTH, BBH LUX GUARDIAN
II, BBH LUX REF FAIRFIELD GRN, BBVA (SUISSE)
SA, BCV AMC DEFENSIVE AL FUND, BNP
PARIBAS (SUISSE) SA, BNP PARIBAS (SUISSE) SA
EX FORTIS, BNP PARIBAS (SUISSE) SA PRIVATE,
BSI AG, BSI EX BANCA DEL GOTTARDO, CACEIS
BANK LUXEMBOURG, CBB (BVI)/THE ALKIMA
FUND, CBT GEMS LOW VOL REG, COMPAGNIE
BANCAIRE HELVETIQUE, CENTRUM BANK AG
(AMS), FIDULEX MANAGAMENT INC., CLARIDEN
LEU LTD., CORNER BANCA SA, CREDIT SUISSE
AG ZUIRCH, DEXIA BANQUE INTERNATIONAL A
LUXEMBOURG, DRESDNER BANK SCHWEIZ, EFG
BANK SA SWITZERLAND, EFG EUROFINANCIER
D'INVEST MCL, ENDURANCE ABSOLUTE LTD.
MASTER, FAIRFIELD INVESTMENT GCI,
FAIRFIELD INVESTMENT FUND LTD., FAIRFIELD
MASTERS LTD., FALCON PRIVATE BANK, FCL IFP
GLOBAL DIVERSIFIED CLS, FIF ADVANCED LTD.,
FINTER BANK ZUIRCH, HARMONY CAPITAL
FUND LTD., IHAG HANDELSBANK AG, INCORE
BANK AG, JP MORGAN (SUISSE) SA, KARLA
MULTISTRATEGIES LTD., KBC INVESTMENTS
LTD., LGT BANK IN LIECHTENSTEIN AG,

LIECHTENSTEINISCHE LB REINVEST AMS,
LLOYDS TSB BANK GENEVA, LOMBARD ODIER
DARIER HENTSCH & CIE, LONGBOAT LTD.,
MASTER CAPITAL AND HEDGE FUND, NBK
BANQUE PRIVEE SUISSE SA, PICTET & CIE, PKB
PRIVATBANK AG, PRIVATE SPACE LTD.,
QUASAR FUNDS SPC, RBC DEXIA INVESTOR
SERVICE JULIUS BAER SICAV, RBS COUTTS
BANK LTD., RICHOURT AAA MULTISTRATEGIES,
ROTHSCHILD BANK AG ZURICH (DUBLIN),
ROTHSCHILD BANK GENEVA (DUBLIN),
ROTHSCHILD LUGANO DUBLIN, SELLA BANK
AG, SIS SEEGANINTERSETTLE, SIX SIS LTD.,
SOCIETE GENERALE BANK & TRUST,
SOUNDVIEW FUND, SPRINGER FUND OF FUNDS
LTD., SWISSCANTO FD CENTRE CLIENTS A/C, T1
GLOBAL FUND LTD., TEOREMA ALTERNATIVE
STRATEGIES, UBS AG NEW YORK, UBS AG
ZURICH, UBS JERSEY NOMINEES,
VERWALTUNGS UND PRIVAT-BANK AG
AKTIENGESELLSCHAFT (AMS), VORARLBERGER
LANDES UND HYPOTHEKENBANK
ANKIENGESELLSCHAFT AND BENEFICIAL
OWNERS OF THE ACCOUNTS HELD IN THE
NAME OF CGC (NA) 1-1000,

Defendants.

-----X

Notice is hereby given that, pursuant to 28 U.S.C. §§ 157, 1334, 1441 and 1452 and Rule 9027 of the Federal Rules of Bankruptcy Procedure, plaintiff Fairfield Sentry Limited, by and through its undersigned attorneys, has removed this action to the United States District Court for the Southern District of New York, and requested referral to the United States Bankruptcy Court for the Southern District of New York pursuant to 28 U.S.C. §§ 157(a) and 1452(a) and the July 10, 1984 Standing Order of Referral of Cases to Bankruptcy Judges issued by the District Court for the Southern District of New York

(Ward, Acting Chief Judge). A true and accurate copy of the removal papers are attached
hereto as Exhibit A.

Dated: September 10, 2010
New York, New York

BROWN RUDNICK LLP

By: /s/ Kerry Quinn
David J. Molton
May Orenstein
Daniel J. Saval
Kerry L. Quinn
Seven Times Square
New York, New York 10036
Telephone: 212.209.4800
Facsimile: 212.209.4801

Attorneys for the Plaintiff

SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF NEW YORK

-----X
FAIRFIELD SENTRY LIMITED, FAIRFIELD SIGMA
LIMITED, FAIRFIELD LAMBDA LIMITED,

Index No. 650277/2010

Plaintiffs,

-against-

NOTICE OF REMOVAL

ABN AMRO SCHWEIZ AG, ADLER AND CO
PRIVATBANK AG, ALLIANZBANK
SPA/UNIFORTUNE CONSERVATIVE SIDE
POCKET, ALTERNATIVE INVESTMENT
STRATEGIES, ARSENAL SPC, ARSENAL SPC OBO
GLASGOW SEG PORT, BANCA ARNER SA, BANCA
UNIONE DI CREDITO, BANK HAPOALIM
SWITZERLAND LTD., BANK JULIUS BAER & CO.
LTD., BANK SARASIN & CIE, BANQUE
CANTONALE VAUDOISE, BANQUE CRAMER &
CIE SA, BANQUE SAFDIE SA, BARCLAY'S BANK
PLC SINGAPORE WEALTH, BBH LUX GUARDIAN
II, BBH LUX REF FAIRFIELD GRN, BBVA (SUISSE)
SA, BCV AMC DEFENSIVE AL FUND, BNP
PARIBAS (SUISSE) SA, BNP PARIBAS (SUISSE) SA
EX FORTIS, BNP PARIBAS (SUISSE) SA PRIVATE,
BSI AG, BSI EX BANCA DEL GOTTARDO, CACEIS
BANK LUXEMBOURG, CBB (BVI)/ THE ALKIMA
FUND, CBT GEMS LOW VOL REG, COMPAGNIE
BANCAIRE HELVETIQUE, CENTRUM BANK AG
(AMS), FIDULEX MANAGAMENT INC, LARIDEN
LEU LTD., CORNER BANCA SA, CREDIT SUISSE
AG ZUIRCH, DEXIA BANQUE INTERNATIONAL A
LUXEMBOURG, DRESDNER BANK SCHWEIZ, EFG
BANK SA SWITZERLAND, EFG EUROFINANCIER
D'INVEST MCL, ENDURANCE ABSOLUTE LTD.
MASTER, FAIRFIELD INVESTMENT GCI,
FAIRFIELD INVESTMENT FUND LTD., FAIRFIELD
MASTERS LTD., FALCON PRIVATE BANK, FCL IFP
GLOBAL DIVERSIFIED CLS, FIF ADVANCED LTD.,
FINTER BANK ZUIRCH, HARMONY CAPITAL
FUND LTD., IHAG HANDELSBANK AG, INCORE
BANK AG, JP MORGAN (SUISSE) SA, KARLA
MULTISTRATEGIES LTD., KBC INVESTMENTS
LTD., LGT BANK IN LIECHTENSTEIN AG,

LIECHTENSTEINISCHE LB REINVEST AMS,
LLOYDS TSB BANK GENEVA, LOMBARD ODIER
DARIER HENTSCHE & CIE, LONGBOAT LTD.,
MASTER CAPITAL AND HEDGE FUND, NBK
BANQUE PRIVEE SUISSE SA, PICTET & CIE, PKB
PRIVATBANK AG, PRIVATE SPACE LTD.,
QUASAR FUNDS SPC, RBC DEXIA INVESTOR
SERVICE JULIUS BAER SICAV, RBS COUTTS
BANK LTD., RICHOURT AAA MULTISTRATEGIES,
ROTHSCHILD BANK AG ZURICH (DUBLIN),
ROTHSCHILD BANK GENEVA (DUBLIN),
ROTHSCHILD LUGANO DUBLIN, SELLA BANK
AG, SIS SEEGANINTERSETTLE, SIX SIS LTD.,
SOCIETE GENERALE BANK & TRUST,
SOUNDVIEW FUND, SPRINGER FUND OF FUNDS
LTD., SWISSCANTO FD CENTRE CLIENTS A/C, T1
GLOBAL FUND LTD., TEOREMA ALTERNATIVE
STRATEGIES, UBS AG NEW YORK, UBS AG
ZURICH, UBS JERSEY NOMINEES,
VERWALTUNGS UND PRIVAT-BANK AG
AKTIENGESELLSCHAFT (AMS), VORARLBERGER
LANDES UND HYPOTHEKENBANK
ANKIENGESELLSCHAFT and BENEFICIAL
OWNERS OF THE ACCOUNTS HELD IN THE
NAME OF CITCO GLOBAL CUSTODY NV 1-1000
and BENEFICIAL OWNERS OF THE ACCOUNTS
HELD IN THE NAME OF CITCO GLOBAL
CUSTODY (NA) NV 1-1000,

Defendants.

-----X

Notice is hereby given that, pursuant to 28 U.S.C. §§ 157, 1334, 1441 and 1452 and
Rule 9027 of the Federal Rules of Bankruptcy Procedure, plaintiffs Fairfield Sentry
Limited, Fairfield Sigma Limited and Fairfield Lambda Limited, by and through their
undersigned attorneys, have removed this action to the United States District Court for
the Southern District of New York, and requested referral to the United States
Bankruptcy Court for the Southern District of New York pursuant to 28 U.S.C. §§ 157(a)
and 1452(a) and the July 10, 1984 Standing Order of Referral of Cases to Bankruptcy

LLB000032

Judges issued by the District Court for the Southern District of New York (Ward, Acting Chief Judge). A true and accurate copy of the removal papers are attached hereto as Exhibit A.

Dated: September 10, 2010
New York, New York

BROWN RUDNICK LLP

By: /s/ Kerry Quinn

David J. Molton
May Orenstein
Daniel J. Saval
Kerry L. Quinn
Seven Times Square
New York, New York 10036
Telephone: 212.209.4800
Facsimile: 212.209.4801

Attorneys for the Plaintiffs

JS 44C/SDNY
REV. 5/2010

CIVIL COVER SHEET

10 CIV 6640

The JS-44 civil cover sheet and the information contained herein neither replace nor supplement the filing and service of pleadings or other papers as required by law, except as provided by local rules of court. This form, approved by the Judicial Conference of the United States in September 1974, is required for use of the Clerk of Court for the purpose of initiating the civil docket sheet.

PLAINTIFFS

DEFENDANTS

FAIRFIELD SENTRY LIMITED

SEE ATTACHMENT A SEP 07 2010

ATTORNEYS (FIRM NAME, ADDRESS, AND TELEPHONE NUMBER)

ATTORNEYS (IF KNOWN)

David Molton, May Orenstein, Daniel Saval, Kerry Quinn
Brown Rudnick LLP, Seven Times Square

Charles C Platt, Wilmer Hale, 399 Park Avenue,
NY, NY 10022, Atty for Finter Bank Zurich

New York, NY 10022

CAUSE OF ACTION (CITE THE U.S. CIVIL STATUTE UNDER WHICH YOU ARE FILING AND WRITE A BRIEF STATEMENT OF CAUSE)
(DO NOT CITE JURISDICTIONAL STATUTES UNLESS DIVERSITY)

Notice of Removal pursuant to 28 U.S.C. 1452 and Rule 9017 of the Federal Rules of Bankruptcy Procedure

Has this or a similar case been previously filed in SDNY at any time? No ☒ Yes ☐ Judge Previously Assigned

If yes, was this case Vol. ☐ Invol. ☐ Dismissed. No ☐ Yes ☐ If yes, give date & Case No.

(PLACE AN [x] IN ONE BOX ONLY)

NATURE OF SUIT

ACTIONS UNDER STATUTES

TORTS		FORFEITURE/PENALTY		BANKRUPTCY	OTHER STATUTES
CONTRACT	PERSONAL INJURY	PERSONAL INJURY	[610 AGRICULTURE	[422 APPEAL	[400 STATE
	[310 AIRPLANE	[362 PERSONAL INJURY -	[620 OTHER FOOD &	28 USC 158	REAPPORTIONMENT
	[316 AIRPLANE PRODUCT	MED MALPRACTICE	[625 DRUG RELATED	[423 WITHDRAWAL	[410 ANTITRUST
	[320 ASSAULT, LIBEL &	PERSONAL INJURY	SEIZURE OF	28 USC 157	[430 BANKS & BANKING
	[320 ASSAULT, LIBEL &	PRODUCT LIABILITY	PROPERTY		[450 COMMERCE
	[330 FEDERAL	ASBESTOS PERSONAL	21 USC 881	PROPERTY RIGHTS	[460 DEPORTATION
	EMPLOYERS'	INJURY PRODUCT	[630 LIQUOR LAWS		[470 RACKETEER INFLU-
	LIABILITY	LIABILITY	[640 RR & TRUCK	[820 COPYRIGHTS	ENCED & CORRUPT
	[340 MARINE	PERSONAL PROPERTY	[650 AIRLINE REGS	[830 PATENT	ORGANIZATION ACT
	[345 MARINE PRODUCT		[660 OCCUPATIONAL	[840 TRADEMARK	(RICO)
	LIABILITY	[370 OTHER FRAUD	[660 SAFETY/HEALTH		[480 CONSUMER CREDIT
	[350 MOTOR VEHICLE	[371 TRUTH IN LENDING	OTHER	SOCIAL SECURITY	[460 CABLE/SATELLITE TV
	[355 MOTOR VEHICLE	PROPERTY DAMAGE	LABOR	[861 HIA (1385(f))	[810 SELECTIVE SERVICE
	PRODUCT LIABILITY	PROPERTY DAMAGE	[710 FAIR LABOR	[862 BLACK LUNG (923)	[850 SECURITIES/
	[360 OTHER PERSONAL	PRODUCT LIABILITY	[720 STANDARDS ACT	[863 DIW/CID/WWW (405(p))	COMMODITIES/
	INJURY		[730 LABOR/MGMT	[864 SSID TITLE XVI	EXCHANGE
			REPORTING &	[865 RSI (405(g))	CUSTOMER
			DISCLOSURE ACT		CHALLENGE
			[740 RAILWAY LABOR ACT	[870 TAXES (U.S. Plaintiff or	12 USC 3410
REAL PROPERTY	ACTIONS UNDER STATUTES	PRISONER PETITIONS	[790 OTHER LABOR	Defendant)	[890 OTHER STATUTORY
	CIVIL RIGHTS		LITIGATION	[871 IRS-THIRD PARTY	ACTIONS
	[441 VOTING	[510 MOTIONS TO	[791 EMPL RET INC	26 USC 7509	[891 AGRICULTURAL ACTS
	[442 EMPLOYMENT	VACATE SENTENCE	SECURITY ACT		[892 ECONOMIC
	[443 HOUSING/	20 USC 2255	IMMIGRATION		STABILIZATION ACT
	ACCOMMODATIONS	[530 HABEAS CORPUS	[462 NATURALIZATION		[893 ENVIRONMENTAL
	[444 WELFARE	[535 DEATH PENALTY	APPLICATION		MATTERS
	[445 AMERICANS WITH	[540 MANDAMUS & OTHER	[463 HABEAS CORPUS-		[894 ENERGY
	DISABILITIES -	CIVIL RIGHTS	ALIEN DETAINEE		ALLOCATION ACT
	EMPLOYMENT	[550 PRISON CONDITION	OTHER (IMMIGRATION		[895 FREEDOM OF
	[446 AMERICANS WITH		ACTIONS		INFORMATION ACT
	DISABILITIES -OTHER				[896 APPEAL OF FEE
	[440 OTHER CIVIL RIGHTS				DETERMINATION
					UNDER EQUAL ACCESS
					TO JUSTICE
					[897 CONSTITUTIONALITY
					OF STATE STATUTES

Check if demanded in complaint:

☐ CHECK IF THIS IS A CLASS ACTION
UNDER F.R.C.P. 23

DO YOU CLAIM THIS CASE IS RELATED TO A CIVIL CASE NOW PENDING IN S.D.N.Y.?
IF SO, STATE:

DEMAND \$ OTHER

JUDGE Victor Marrero

DOCKET NUMBER 09 CV 5650

Check YES only if demanded in complaint

JURY DEMAND: ☐ YES ☐ NO

NOTE: Please submit at the time of filing an explanation of why cases are deemed related.

LLB000034

(PLACE AN X IN ONE BOX ONLY)

ORIGIN

☐ 1 Original Proceeding ☐ 2a Removed from State Court ☐ 2b Removed from State Court AND all but one party is pro se ☐ 3 Remanded from Appellate Court ☐ 4 Remanded or Reopened ☐ 5 Transferred from (Specify District) ☐ 6 Municipal Litigation ☐ 7 Appeal to District Judge from Magistrate Judge Judgment

(PLACE AN X IN ONE BOX ONLY)

BASIS OF JURISDICTION

☐ 1 U.S. PLAINTIFF ☐ 2 U.S. DEFENDANT ☐ 3 FEDERAL QUESTION (U.S. NOT A PARTY) ☐ 4 DIVERSITY

IF DIVERSITY, INDICATE CITIZENSHIP BELOW. (28 USC 1322, 1441)

CITIZENSHIP OF PRINCIPAL PARTIES (FOR DIVERSITY CASES ONLY)

(Place an X in one box for Plaintiff and one box for Defendant)

	PTF	DEF		PTF	DEF		PTF	DEF
CITIZEN OF THIS STATE	<input type="checkbox"/> 1	<input type="checkbox"/> 1	CITIZEN OR SUBJECT OF A FOREIGN COUNTRY	<input checked="" type="checkbox"/> 3	<input type="checkbox"/> 3	INCORPORATED and PRINCIPAL PLACE OF BUSINESS IN ANOTHER STATE	<input type="checkbox"/> 5	<input type="checkbox"/> 5
CITIZEN OF ANOTHER STATE	<input type="checkbox"/> 2	<input type="checkbox"/> 2	INCORPORATED or PRINCIPAL PLACE OF BUSINESS IN THIS STATE	<input type="checkbox"/> 4	<input checked="" type="checkbox"/> 4	FOREIGN NATION	<input type="checkbox"/> 6	<input type="checkbox"/> 6

PLAINTIFF(S) ADDRESS(ES) AND COUNTY(IES)

Fairfield Sentry Limited (In Liquidation)
c/o Codan Trustees (B.V.I.) Ltd.
Remasco Place
Wickhams Cay 1
Road Town PO Box 3140
Tortola, British Virgin Islands

DEFENDANT(S) ADDRESS(ES) AND COUNTY(IES)

SEE ATTACHMENT B

DEFENDANT(S) ADDRESS UNKNOWN

REPRESENTATION IS HEREBY MADE THAT, AT THIS TIME, I HAVE BEEN UNABLE, WITH REASONABLE DILIGENCE, TO ASCERTAIN THE RESIDENCE ADDRESSES OF THE FOLLOWING DEFENDANTS:

BENEFICIAL OWNERS OF THE ACCOUNTS HELD IN THE NAME OF OGC NA 1-1000

Check one: THIS ACTION SHOULD BE ASSIGNED TO: ☒ WHITE PLAINS ☐ MANHATTAN
(DO NOT CHECK IF PLAINTIFF IS A PRISONER OR PARTIAL)

DATE 9/7/10 SIGNATURE OF ATTORNEY OF RECORD

ADMITTED TO PRACTICE IN THIS DISTRICT

LLP NO. 08 Yr. 2004
YES (DATE ADMITTED Mo. Yr.)
Attorney Bar Code #

RECEIPT #

Magistrate Judge is to be designated by the Clerk of the Court.

Magistrate Judge _____ is so Designated.

Ruby J. Kravick, Clerk of Court by _____ Deputy Clerk DATED _____

LLB000035

BROWN RUDNICK LLP
Seven Times Square
New York, New York 10036
(212) 209-4800
David J. Molton
May Orenstein
Daniel J. Saval
Kerry L. Quinn

10 CIV 6640

*Attorneys for Plaintiff Fairfield Sentry Limited (In Liquidation),
by the Foreign Representatives Thereof*

UNITED STATES DISTRICT COURT FOR THE
SOUTHERN DISTRICT OF NEW YORK

In re:

Fairfield Sentry Limited, et al.,

Debtors in Foreign Proceedings.

Fairfield Sentry Limited (In Liquidation),

Plaintiff,

V.

ABN AMRO Schweiz AG, Adler and Co, Privatbank
AG, Allianzbank SPA/Unifortune Conservative Side
Pocket, Alternative Investment Strategies, Arsenal
SPC, Arsenal SPC OBO Glasgow Seg Port, Banca
Arner SA, Banca Unione di Credito, Bank Hapoalim
Switzerland Ltd., Bank Julius Baer & Co. Ltd., Bank
Sarasin & Cie, Banque Cantonale Vaudoise, Banque
Cramer & Cie SA, Banque Safdie SA, Barclay's Bank
PLC Singapore Wealth, BBH LUX Guardian II, BBH
LUX Ref Fairfield GRN, BBVA (Suisse) SA, BCV
AMC Defensive Al Fund, BNP Paribas (Suisse) SA,
BNP Paribas (Suisse) SA Ex Fortis, BNP Paribas
(Suisse) SA Private, BSI AG, BSI EX Banca Del
Gottardo, Caceis Bank Luxembourg, CBB (BVI)/The
Alkima Fund, CBT Gems Low Vol Reg, Compagnie
Bancaire Helvetique, Centrum Bank AG (AMS),
Fidulex Managament Inc., Clariden Leu Ltd., Corner
Banca SA, Credit Suisse AG Zurich, Dexia Banque

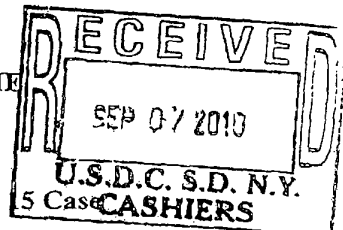
Chapter

Case No: 10-13164 (BRL)

Jointly Administered

Adv. Pro. No. _____

NOTICE OF REMOVAL



LLB000036